

COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
 SEPTEMBER 30, 2004
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
ASSETS			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in common cash	61	-	1,110
Amounts due from other funds	-	-	-
Investments	-	-	-
Other current assets	-	-	-
Total Current Assets	<u>61</u>	<u>-</u>	<u>1,110</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u><u>\$ 61</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,110</u></u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Accounts payable and other liabilities	\$ 61	\$ -	\$ -
Amounts due to other funds	-	-	-
Total Current Liabilities	<u>61</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>61</u>	<u>-</u>	<u>-</u>
Fund Balances:			
Reserved for other purposes	-	-	300
Unreserved	-	-	810
Total Fund Balances	<u>-</u>	<u>-</u>	<u>1,110</u>
Total Liabilities and Fund Balances	<u><u>\$ 61</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,110</u></u>